

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department –Sanction of an amount of Rs.6,97,054/- to M/s.TSTS Ltd., Hyderabad towards reimbursement of Manpower charges of staff appointed through outsourcing agency for the months of November, December, 2015 & January, 2016
- Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMIN)
DEPARTMENT

G.O.RT.No. 15

Dated: 24/02/2016

Read:

From Managing Director, Telangana State Technology Services Ltd., Hyderabad Lr.No.APTS/ADMN/A6/33/ITE&C/2013/1, Dt:17.02.2016 along with the details of monthly remuneration of the Outsourcing employees working in ITE&C Department, Telangana Secretariat.

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ORDER:

In the reference read above, the Managing Director TSTS Ltd., Hyderabad has requested for reimbursement of expenditure already incurred by them towards manpower charges in respect of Outsourcing Staff working in IT,E&C Department and furnished the invoice bills, for the months of November, December, 2015 & January, 2016.

2. Accordingly sanction is hereby accorded for payment of an amount of **Rs.6,97,054/- (Rupees Six Lakhs Ninety Seven Thousand and Fifty Four Only)** to the TSTS Ltd., Hyderabad, towards reimbursement of expenditure already incurred by them towards Manpower charges.

Sl.No.	Particulars of payments	Amount Rs.
1.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. Towards the manpower charges of outsourcing staff working in IT,E&C Department for the month of November,2015 from M/s. Object Technology Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/TS/15-16/063, Dt:27.11.2015, as per Letter No.22/ITE&C/Admn/2014, Dt:27.11.2015.	2,34,930.00
	TSTS Service charges @ 2 % on the above amount	4,699.00
	Service Tax @ 14.5% on TSTS Service charges	681.00
	TOTAL	2,40,310.00
2.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. Towards the manpower charges of outsourcing staff working in IT,E&C Department for the month of December, 2015 from M/s. Object	2,22,499.00

	Technology Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/TS/15-16/071, Dt:29.12.2015, as per Letter No.22/ITE&C/Admn/2014, Dt:23.12.2015.	
	TSTS Service charges @ 2 % on the above amount	4450.00
	Service Tax @ 14.5% on TSTS Service charges	645.00
	TOTAL	2,27,594.00
3.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. Towards the manpower charges of outsourcing staff working in IT,E&C Department for the month of January, 2016 from M/s. Object Technology Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/TS/15-16/080, Dt:28.01.2016, as per Letter No.186-A/ITE&C/Admn/2016, Dt:28.01.2016.	2,24,020.00
	TSTS Service charges @ 2 % on the above amount	4480.00
	Service Tax @ 14.5% on TSTS Service charges	650.00
	TOTAL	2,29,150.00
	GRAND TOTAL	6,97,054.00

3. The amount sanctioned in para (2) above shall be debited to the Head of Account 3451 – Secretariat Economic Services – MH (090) – Secretariat – GH – 11 – Normal State Plan SH(22) – ITE&C Department – 280 – Professional Services, 284 – Other payments.

4. The Joint Director (Admn) (FAC) & DDO, IT,E&C Department shall draw the amount sanctioned in para 2 above and credit to the Managing Director, TSTS Ltd., Bank A/c No.62451607191, State Bank of Hyderabad, Municipal Complex, Tank Bund Road, Hyderabad, IFSC Code:SBHY0020432 and MICR Code:5000040394.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN,
SECRETARY TO GOVERNMENT.

To
The Managing Director, TSTS Ltd., Hyderabad.
The Dy.Pay & Accounts Officer, Telangana Secretariat Branch.
The Joint Director (Admin) (FAC) & DDO, ITE&C Department, Govt. of Telangana.
Claims Section, ITE&C Dept., Govt. of Telangana.

// FORWARDED : : BY ORDER //

SECTION OFFICER